



JANICE K. BREWER
SECRETARY OF STATE
STATE OF ARIZONA

RECEIVED
FEB 28 2005

BY: _____
via FedEx

MEMORANDUM

Date: February 23, 2005

To: General Service Administration

From: Kevin Tyne *K/T*
Assistant Secretary of State

Re: Adjusted Amount-Previously Reported 269

REVISED

On the Financial Status Report 269 dated 1/20/2004 from the Arizona Office of the Secretary of State to the General Service Administration, the amount in line 10a., column I was reported incorrectly. Please refer to the following table:

Original Amount Reported	\$1,441,264.13
Minus Expenditure dated 1/5/2004*	\$5,720.00
Minus Expenditure dated 1/12/2004*	\$5,280.00
Plus Accounting Error	\$79.80
Adjusted Amount	<u>\$1,430,343.93</u>

*Reported incorrectly during 12/31/2003 Period.

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

REVISED

Federal Agency and Organizational ent to Which Report is Submitted General Service Administration		2. Federal Grant or Other Identifying Number Assigned by Federal Agency Election Reform Payments HAVA SEC 101		OMB Approval No. 39.011		Page 1 of 1 Pages	
3. Recipient Organization (Name and complete address, including ZIP code) Arizona Office of the Secretary of State, 1700 W. Washington, 7th Floor, Phoenix, Arizona 85007							
4. Employer Identification Number <div style="background-color: black; width: 100px; height: 15px;"></div>		5. Recipient Account Number or <div style="background-color: black; width: 100px; height: 15px;"></div>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) April 28, 2003		To: (Month, Day, Year) No Year Fund		9. Period Covered by this Report From: Month, Day, Year 10-01-03 4/28/03		To: (Month, Day, Year) 9-30-04 12/31/03	
10. Transactions:				I Previously Reported	II This Period	III Cumulative	
a. Total outlays						0.00	
b. Recipient share of outlays *						0.00	
c. Federal share of outlays				0.00	1,441,264.13	1,441,264.13	
d. Total unliquidated obligations						0.00	
e. Recipient share of unliquidated obligations						0.00	
f. Federal share of unliquidated obligations						0.00	
g. Total federal share (sum of lines c and f)						1,441,264.13	
h. Total federal funds authorized for this funding period						5,451,369.00	
i. Unobligated balance of federal funds (Line h minus line g)						4,010,104.87	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount		e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation							
13. Certification I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents							
Typed or Printed Name and Title Kevin P. Tyne, Assistant Secretary of State				Telephone (area code, number and extension) (602) 542-4919			
Signature of Authorized Certifying Official 				Date Report Submitted January 20, 2004			